

Date: 4th September, 2026

To,
 The Corporate Relations Department,
 Department of Corporate Services,
 BSE Limited,
 25th Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001
Scrip Code: 977158, 977536 and 977888 (“**Non-Convertible Debentures**”)

Dear Sir / Madam,

Subject: Prior intimation of the Record date and Interest payment date.

In accordance with the provisions of Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Regulation 23(7) of the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as amended, we wish to inform you that pursuant to the terms of issuance of privately placed debentures listed on the debt segment of BSE Limited, the record date and interest payment date in respect of Knowledge Realty Trust (“**KRT**”) – Non-Convertible Debentures has been fixed as under:

S. No.	ISIN the Security	Description of the Security	Record Date	Interest/ Redemption	Date of payment of interest/ redemption
1.	INE1JAR07010	1,60,000 rupee-denominated, listed, rated, secured, transferable, redeemable Non-Convertible Debentures having face value of INR 1,00,000/- (Indian Rupees One Lakh only) each for an aggregate principal amount of INR 16,00,00,00,000/- (Indian Rupees One Thousand Six Hundred Crores only) Date of Allotment: 26 th September, 2025	15 th September, 2026	Interest for the quarter ended 30 th September, 2026	On or before 30 th September, 2026
2.	INE1JAR07028	1,00,000 rupee-denominated, listed, rated, secured, transferable, redeemable Non-Convertible Debentures having face value of INR 1,00,000/- (Indian Rupees One Lakh Only) each for an aggregate principal amount of INR	15 th September, 2026	Interest for the quarter ended 30 th September, 2026	On or before 30 th September, 2026

		10,00,00,00,000/- (Indian Rupees One Thousand Crores only) Date of Allotment: 09 th February, 2026			
3.	INE1JAR07036	60,000 rupee denominated, listed, rated, secured, transferable, redeemable non-convertible debentures of face value of INR 1,00,000/- (Indian Rupees One Lakh only) each for an aggregate principal amount of INR 6,00,00,00,000/- (Indian Rupees Six Hundred Crores only) Date of Allotment: 19 th June, 2026	15 th September, 2026	Interest for the quarter ended 30 th September, 2026	On or before 30 th September, 2026

Kindly take the same on your records.

The above information will also be uploaded on our website at www.knowledgerealtytrust.com

Thanking you,

**For and on behalf of Knowledge Realty Trust, acting through its Manager,
Knowledge Realty Office Management Services Private Limited**

Ashutosh Vaidya
Company Secretary & Compliance Officer
Membership No. A14242